

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: September 20, 2001
Maturity Date: December 20, 2001
CUSIP Number: 912795HY0

High Rate: 2.560% Investment Rate 1/: 2.612% Price: 99.353

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 77.05%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 30,849,216	\$ 12,493,116
Noncompetitive	1,336,935	1,336,935
FIMA (noncompetitive)	170,000	170,000
SUBTOTAL	32,356,151	14,000,051 2/
Federal Reserve	4,321,476	4,321,476
TOTAL	\$ 36,677,627	\$ 18,321,527

Median rate 2.550%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.200%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 32,356,151 / 14,000,051 = 2.31

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,152,292,000

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